

Financial Management, Division of

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Financial Management	1,413,200	1,437,500	2,059,900	2,059,900	2,196,300	2,237,300
Silver Valley/Bunker Hill Trust	1,460,800	1,485,000	1,463,500	1,463,500	263,600	263,600
Total	2,874,000	2,922,500	3,523,400	3,523,400	2,459,900	2,500,900
By Fund Source						
General	1,383,900	1,384,300	2,030,000	2,030,000	2,165,900	2,206,500
Dedicated	1,460,800	1,485,000	1,463,500	1,463,500	263,600	263,600
Other	29,300	53,200	29,900	29,900	30,400	30,800
Total	2,874,000	2,922,500	3,523,400	3,523,400	2,459,900	2,500,900
By Object						
Personnel Costs	1,235,800	1,175,000	1,829,000	1,829,000	1,923,000	1,964,900
Operating Expenditures	868,500	646,200	924,700	924,700	505,500	501,600
Capital Outlay	0	53,200	0	0	31,400	34,400
Trustee/Benefit Payments	769,700	1,048,100	769,700	769,700	0	0
Lump Sum	0	0	0	0	0	0
Total	2,874,000	2,922,500	3,523,400	3,523,400	2,459,900	2,500,900
FTP Positions	18.00	18.00	25.00	25.00	26.00	26.00

Budget Highlights

The budget includes funding for one additional information technology (IT) professional and related expenses. Currently, one IT professional provides support for over 50 users in the Governor's Office, Lt. Governor's Office, and the Division of Financial Management. This level of support is no longer adequate.

Financial Management, Division of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	25.00	2,030,000	3,523,400	25.00	2,030,000	3,523,400
4.30 Supplemental	1.00	29,500	29,500	0.00	0	0
5.00 FY 2000 Total Appropriation	26.00	2,059,500	3,552,900	25.00	2,030,000	3,523,400
7.00 FY 2000 Estimated Expenditures	26.00	2,059,500	3,552,900	25.00	2,030,000	3,523,400
8.40 Removal of One-Time Expenditures	0.00	(3,000)	(3,000)	0.00	0	0
8.50 Base Reduction	0.00	0	(1,199,900)	0.00	0	(1,199,900)
9.00 FY 2001 Base	26.00	2,056,500	2,350,000	25.00	2,030,000	2,323,500
10.10 Increased Cost of Benefits	0.00	19,400	19,600	0.00	19,400	19,600
10.20 Inflationary Adjustments	0.00	3,800	3,900	0.00	0	0
10.30 Replacement Items	0.00	31,400	31,400	0.00	31,400	31,400
10.40 Nonstandard Adjustments	0.00	2,100	2,100	0.00	2,100	2,100
10.50 Annualization	0.00	35,400	35,400	0.00	0	0
10.60 Change In Employee Compensation	0.00	17,300	17,500	0.00	58,700	59,400
11.00 FY 2001 Total Maintenance	26.00	2,165,900	2,459,900	25.00	2,141,600	2,436,000
Financial Management						
12.01 IT Systems Integration Analyst	0.00	0	0	1.00	64,900	64,900
13.00 FY 2001 Total	26.00	2,165,900	2,459,900	26.00	2,206,500	2,500,900
Amount Change From Base	0.00	109,400	109,900	1.00	176,500	177,400
Percent Change From Base	0.00%	5.32%	4.68%	4.00%	8.69%	7.64%